

November 2011



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date December 09, 2011
Invoice No. 8650231

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **TROPICAL VILLAGE, INC. LOAN # 0016288268**
Matter Number: **0163227**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through November 30, 2011 as summarized below:

Services	\$329.50
LESS AGREED UPON 10% FEE DISCOUNT	<u>(32.95)</u>
TOTAL SERVICES	\$296.55
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$296.55

To ensure proper credit to the above account, please indicate invoice no. 8650231

Return remittance sheet with payment in US funds.

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	November 30, 2011
0163227	TROPICAL VILLAGE, INC.	Invoice Number	8650231

Task Code:	4000			
2-Nov-11	Analyze Public Records Database regarding SunTrust v. Lenard Rodger; Update Docket Chart.	S B	0.20	29.00
2-Nov-11	Analyze Public Records Database relating to SunTrust Mortgage v. Smith, Robert; Update Docket Chart.	S B	0.20	29.00
9-Nov-11	Analyze Public Records Database relating to SunTrust v. Robert Smith.	S B	0.20	29.00
16-Nov-11	Analyze Public Records Database relating to SunTrust v. Smith, Robert.	S B	0.20	29.00
21-Nov-11	Conduct communication with Lehman regarding resolving R. Smith foreclosure.	JEH	0.10	34.00
23-Nov-11	Work on expanded analysis of proposed release of judgment to resolve Smith foreclosure.	JEH	0.10	34.00
23-Nov-11	Conduct communication with Lehman regarding finalizing release.	JEH	0.10	34.00
23-Nov-11	Conduct communication with foreclosure counsel regarding finalizing release.	JEH	0.10	34.00
23-Nov-11	Analyze Public Records Database.	S B	0.10	14.50
29-Nov-11	Conduct communication with LBHI regarding dismissal with prejudice from R. Smith lawsuit.	JEH	0.10	34.00
30-Nov-11	Analyze Public Records Database relating to SunTrust v. Robert Smith.	S B	0.20	29.00
	Subtotal for Code 4000		1.60	329.50
	Services.....			\$329.50
	LESS AGREED UPON 10% FEE DISCOUNT			(32.95)
	Total Services			\$296.55

054539 LEHMAN BROTHERS HOLDINGS, INC.
0163227 TROPICAL VILLAGE, INC.

As of November 30, 2011
Invoice Number 8650231

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JEH	J. E. HEKKANEN	0.50	170.00
S B	S. BOHANAN	1.10	159.50
	Total	1.60	\$329.50



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ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**

Matter Name: **SOUTHEAST FUNDING ALLIANCE**

Matter Number: **0211891**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through November 30, 2011 as summarized below:

Services	\$27,673.35
LESS AGREED UPON 10% FEE DISCOUNT	<u>(2,767.34)</u>
TOTAL SERVICES	\$24,906.01
Disbursements	<u>\$656.60</u>
TOTAL THIS INVOICE	\$25,562.61

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c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
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ACCOUNTS PAYABLE
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NEW YORK, NY 10020

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Matter Name: **SOUTHEAST FUNDING ALLIANCE**
Matter Number: **0211891**

Claim No: **XXXXX Task
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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of		
0211891	SOUTHEAST FUNDING ALLIANCE	Invoice Number	November 30, 2011	
			8650237	

Task Code:					
	4000				
2-Nov-11	Prepare Motion to Allow Counsel for Plaintiff to Bring Blackberry Communication Device into the Courtroom at Trial; prepare proposed order granting motion above;	PRG	1.00	230.00	
3-Nov-11	Attend case status call with LBHI to discuss matter	JDB	0.20	74.00	
5-Nov-11	Prepare direct examination of witness and documents for same.	KJG	5.20	1,926.60	
6-Nov-11	Prepare formal correspondence to defense counsel re her improper disclosure of mediation communications in trial brief and request she amend brief to remove same	KJG	0.40	148.20	
7-Nov-11	Review comments by M. Spohn on direct examination, also re spreadsheet exhibit	KJG	0.40	148.20	
7-Nov-11	Incorporate comments/revisions to direct examination from M. Spohn, communicate with J. Baker re same for use in prep call	KJG	0.40	148.20	
7-Nov-11	Communications with J. Baker and M. Spohn re exhibits; telephone conference with J. Baker and M. Spohn, trial examination/witness prep	KJG	1.40	518.70	
7-Nov-11	Revise direct examination per today's conference call, communicate with J. Baker and M. Spohn re same	KJG	0.80	296.40	
7-Nov-11	Work on identification of exhibits for use at trial.	KJG	0.80	296.40	
7-Nov-11	Prepare Trial Working Notebook to include Judge Scriven's Preferences, Case Management Order, Joint Pre-Trial Statement, LBHI's Trial Exhibit List (w/objections), SFA's Trial Exhibit List (w/objections), LBHI's Trial Brief, SFA's Trial Brief, Notes for Opening and Closing, Witness Examination, Deposition Designations, Damages, Complaint and Answer and Affirmative Defenses;	PRG	0.80	184.00	
7-Nov-11	Review and compile Plaintiff's Trial Exhibits.	PRG	0.90	207.00	
7-Nov-11	Finalize damages spreadsheet.	PRG	0.70	161.00	
7-Nov-11	Address issues regarding electronic equipment usage for trial; prepare Joint Motion to Allow Counsel for the Parties to Bring Electronic Equipment to Trial;	PRG	2.80	644.00	
8-Nov-11	Compile deposition transcripts and deposition designations for trial; highlight deposition designations for use at trial.	PRG	3.80	874.00	

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0211891	SOUTHEAST FUNDING ALLIANCE	Invoice Number	8650237	
8-Nov-11	Compile three (3) sets of trial exhibit notebooks for Plaintiff's trial exhibit and for Defendant's trial exhibits.	PRG	1.10	253.00
8-Nov-11	Revise Joint Motion to Allow Counsel to Bring Electronic Equipment to Trial and Access Broadband Wireless Internet.	PRG	0.70	161.00
8-Nov-11	Telephone conference with Nancy Leiter, Judge Scriven's courtroom deputy regarding trial exhibits and procedures.	PRG	0.30	69.00
8-Nov-11	Review Second Amended Case Management Order.	PRG	0.20	46.00
8-Nov-11	Prepare correspondence to Nancy Leiter, Judge Scriven's courtroom deputy regarding trial exhibits and language in Case Management Order.	PRG	0.40	92.00
8-Nov-11	Review damage spreadsheet.	PRG	0.30	69.00
8-Nov-11	Telephone conference with First Choice Reporting.	PRG	0.20	46.00
8-Nov-11	Telephone conference and electronic communications with M. Spohn re cross examination.	KJG	0.40	148.20
8-Nov-11	Confer with defense counsel re motion for electronic devices; revise and finalize motion, transmit to defense counsel for review/agreement	KJG	0.50	185.25
8-Nov-11	Communications with defense counsel re exhibit binders, also transmitting letter requesting she amend her trial brief	KJG	0.20	74.10
8-Nov-11	Prepare summary responsive to M. Spohn inquiry re defendant's exhibits pertaining to affirmative defenses.	KJG	0.40	148.20
8-Nov-11	Review M. Spohn revisions and comments to direct examination, revise examination and circulate to J.Baker and M. Spohn	KJG	1.20	444.60
8-Nov-11	Prepare outline and details of most likely potential cross-examination by defense of J. Baker, include defendant's arguments and references to exhibits that may be used	KJG	2.30	852.15
9-Nov-11	Highlight text to redact in Plaintiff's Trial Exhibits 13, 15 and 19.	PRG	3.70	851.00
9-Nov-11	Coordinate duplication of color copies of damages chart.	PRG	0.60	138.00
9-Nov-11	Correspond with Nancy Leiter, Judge Scriven's courtroom deputy regarding trial exhibit notebooks.	PRG	0.40	92.00

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9-Nov-11	Review language in Defendant's exhibits that were created -- Defendant did not use the original document as the exhibit.	PRG	1.20	276.00
9-Nov-11	Replace Anthem Affidavit in trial notebook and coordinate redacting of personal information from personnel file.	PRG	1.40	322.00
9-Nov-11	Prepare for and meet with Vera June regarding trial exhibits.	PRG	0.70	161.00
9-Nov-11	Compile Defendant's trial exhibits notebook	JNL	0.80	148.00
9-Nov-11	Work on trial preparation including conferencing with trial counsel concerning exhibits, prior action and dismissal of action, and corss-examination	JDB	0.40	148.00
9-Nov-11	Review correspondence from opposing counsel re count II of complaint, respond to same outlining the several places in documents files where we made clear we were withdrawing that claim	KJG	0.30	111.15
9-Nov-11	Conference call, witness prep for trial	KJG	1.80	666.90
9-Nov-11	Provide defense exhibits 2 and 6 to client per conference call; communicate re need to obtain details on prior Aurora case	KJG	0.20	74.10
9-Nov-11	Review Aurora case and provide timeline summary to client.	KJG	0.90	333.45
9-Nov-11	Review and approve final exhibit binders for use at trial, provide defendant's copy to defense counsel	KJG	0.60	222.30
9-Nov-11	Communication to client re potential additional cross-examination issue	KJG	0.30	111.15
10-Nov-11	Communications from defense counsel re dropped claims, exhibit 10; respond to same	KJG	0.20	74.10
10-Nov-11	Review communication from defense counsel re her intention to file request for attorneys fees for Aurora case; review Rule 41 and respond to defense counsel quoting rule and explaining why it does not apply to LBHI's action	KJG	0.40	148.20
10-Nov-11	Strategy communications with M. Spohn re Mueller and Rivera loans being owned by bank at time of Aurora action.	KJG	0.20	74.10
10-Nov-11	Review order granting attorneys' motion to bring in electronic equipment	KJG	0.10	37.05

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10-Nov-11	Review order granting our motion in limine declaring Anthem records admissible, advised client re same	KJG	0.20	74.10
10-Nov-11	Telephone conference and electronic communications with M. Spohn re exhibits for use at trial, procedures, cross/rebuttal exhibits	KJG	0.30	111.15
10-Nov-11	Comparison review of specific created exhibits to client documents	JNL	0.30	55.50
10-Nov-11	Create trial exhibit worksheet to document exhibits during trial.	PRG	1.60	368.00
10-Nov-11	Compile pages from deposition of Christopher Crawford as referenced in Plaintiff's designations; highlight designated testimony of Christopher Crawford.	PRG	2.80	644.00
10-Nov-11	Review and prepare John Baker deposition for possible use during trial; compile excerpts from John Baker deposition.	PRG	3.40	782.00
11-Nov-11	Direct examination and exhibit references.	KJG	1.30	481.65
11-Nov-11	Finalize direct examination per conference call.	KJG	0.80	296.40
11-Nov-11	Review Order Allowing Electronic Equipment; review Order on Motion in Limine; incorporate motions and orders into trial notebook, including Motion to Admit Matthew Spohn Pro Hac Vice and Order Granting same.	PRG	1.90	437.00
11-Nov-11	Compile depositions and exhibits and have them bound for trial purposes.	PRG	0.70	161.00
11-Nov-11	Revise trial notebook index.	PRG	1.30	299.00
11-Nov-11	Coordinate delivery of trial materials and boxes to courtroom and pick up after trial.	PRG	0.80	184.00
11-Nov-11	Prepare correspondence to Judge Scriven's Courtroom Deputy.	PRG	0.50	115.00
11-Nov-11	Review select trial exhibits to ensure best copies are in notebooks; recreate select trial exhibits (best copies).	PRG	0.60	138.00
11-Nov-11	Compile interrogatory answers, damages, Motion to Take Under Advisement, lawbase notes, Akell Declaration and exhibits, Crawford Affidavit and exhibits, Baker deposition excerpts as previously filed with the court.	PRG	2.00	460.00
11-Nov-11	Conference call, trial witness prep	KJG	1.30	481.65

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11-Nov-11	Communications with defense counsel re her disclosure of mediation negotiations in trial brief	KJG	0.30	111.15
11-Nov-11	Strategy communications with M. Spohn re Stagner loan applications.	KJG	0.40	148.20
11-Nov-11	Prepare list of items for J. Baker to renew email communication to J.Baker and M. Spohn with same, including attachments.	KJG	1.00	370.50
11-Nov-11	Additional communications from defense counsel disputing Mueller loan remained at issue during mediation	KJG	0.20	74.10
12-Nov-11	Review communication from defense counsel, review defense emergency motion for admission of mediation communications; communicate with M. Spohn and J. Balser re same	KJG	1.20	444.60
12-Nov-11	Prepare for trial, review both trial briefs, declarations by both parties, direct examination, key exhibits, judge's orders re trial procedures.	KJG	3.60	1,333.80
12-Nov-11	Consideration to issues associated with responding to SEFA's emergency motion in limine and consider whether proffered evidence is prejudicial or helpful to LBHI's case	JDB	0.40	148.00
13-Nov-11	Prepare opening statement; prepare re-direct examination based on anticipated cross of J. Baker	KJG	2.60	963.30
13-Nov-11	Meet with J. Baker and M. Spohn, discuss trial strategy, potential cross examination and document issues; revise opening statement after meeting per comments from M. Spohn.	KJG	2.70	1,000.35
14-Nov-11	Final preparations for trial, confer with opposing counsel and courtroom deputy prior to trial commencing	KJG	1.60	592.80
14-Nov-11	Attend trial; post-trial meeting, conference Z. Trumpp and S. Drosdick.	KJG	8.00	2,964.00
15-Nov-11	Telephone and email communications to defense counsel	KJG	0.20	74.10
15-Nov-11	Research Eleventh Circuit precedent on enforcement of pretrial stipulations, consult with M. Spohn re same	KJG	1.40	518.70
15-Nov-11	Meet with J. Baker and M. Spohn, discuss settlement and closing argument strategy	KJG	0.50	185.25

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15-Nov-11	Telephone conferences with defense counsel re settlement [*additional 1.6 not billed as courtesy due to dual involvement with M. Spohn]	KJG	0.70	259.35
15-Nov-11	Several communications with defense counsel (.15); finalize motion and file same (.1)	KJG	0.10	37.05
15-Nov-11	Work on strategy for resolution as well as strategy should settlement not occur.	JDB	0.60	222.00
15-Nov-11	Draft motion for continuance of closing arguments.	KJG	0.40	148.20
16-Nov-11	Review order granting continuance of closing arguments, communicate same to client	KJG	0.20	74.10
16-Nov-11	Review docket entries entered re trial, exhibits; meet with opposing counsel discuss bankruptcy action/proof of claim process	KJG	0.50	185.25
16-Nov-11	Communicate with client re details for terms sheet	KJG	0.20	74.10
18-Nov-11	Communication to client re settlement agreement and discussion with defense counsel	KJG	0.20	74.10
18-Nov-11	Review order of administrative closure, giving parties 60 days to file stipulated dismissal	KJG	0.10	37.05
22-Nov-11	Communicate with client re obtaining executed settlement agreement, receive same	KJG	0.20	74.10
28-Nov-11	Communication to defense counsel providing fully executed settlement agreement, confirm I will prepare stipulation for dismissal	KJG	0.10	37.05
Subtotal for Code 4000			89.20	27,673.35
Services.....				\$27,673.35
LESS AGREED UPON 10% FEE DISCOUNT				(2,767.34)
Total Services				\$24,906.01

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
10-Nov-11	DUPLICATING - COLOR	35.00
Total for DUPLICATING - COLOR		35.00
8-Nov-11	TELECOPY	3.00
Total for TELECOPY		3.00

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0211891	SOUTHEAST FUNDING ALLIANCE	Invoice Number	8650237

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
5-Nov-11	DUPPLICATING-Orlando-K Garcia	40.20
7-Nov-11	DUPPLICATING-Orlando-K Garcia	20.80
8-Nov-11	DUPPLICATING-Orlando-P Gerlach	63.60
9-Nov-11	DUPPLICATING-Orlando-P Garlach	173.20
9-Nov-11	DUPPLICATING	91.40
9-Nov-11	DUPPLICATING	3.40
9-Nov-11	DUPPLICATING	3.00
9-Nov-11	DUPPLICATING	31.80
10-Nov-11	DUPPLICATING	0.40
10-Nov-11	DUPPLICATING	0.40
11-Nov-11	DUPPLICATING	108.60
11-Nov-11	DUPPLICATING-Orlando-P Gerlach	78.80
Total for DUPLICATING		615.60
10-Nov-11	TELEPHONE 1-303-302-7859 Denver - CO (USA)	3.00
Total for TELEPHONE		3.00
Total Disbursements		\$656.60

054539 LEHMAN BROTHERS HOLDINGS, INC.
0211891 SOUTHEAST FUNDING ALLIANCE

As of November 30, 2011
Invoice Number 8650237

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	1.60	592.00
JNL	J. N. LINDVALL	1.10	203.50
KJG	K. J. GARCIA	49.70	18,413.85
PRG	P. R. GERLACH	<u>36.80</u>	<u>8,464.00</u>
	Total	89.20	\$27,673.35



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Invoice Date December 12, 2011
Invoice No. 8650646

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**

Matter Name: **APPROVED FUNDING CORP.**

Matter Number: **0221786**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through November 30, 2011 as summarized below:

Services	\$3,761.65
LESS AGREED UPON 10% FEE DISCOUNT	<u>(376.17)</u>
TOTAL SERVICES	\$3,385.48
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$3,385.48

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Wired funds accepted:

Akerman Senterfitt Operating Account
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Matter Name: **APPROVED FUNDING CORP.**

Matter Number: **0221786**

Claim No: **XXXXX Task
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0221786	APPROVED FUNDING CORP.	Invoice Number	8650646

Task Code:	4000			
2-Nov-11	Preapration of Objections for filing.	H K	0.27	68.85
2-Nov-11	Send letter and interrogatories out to opposing counsel.	JMS	0.20	69.00
3-Nov-11	Review report and attend monthly status conference	KJG	0.10	37.05
3-Nov-11	Attend case status call with LBHI to discuss matter	JDB	0.20	74.00
16-Nov-11	Review summary judgment papers to prep for deposition.	JMS	0.70	241.50
18-Nov-11	Planning for J. Baker deposition prep	KJG	0.20	74.10
28-Nov-11	Review exhibits in preparation for prep session with John Baker tomorrow.	JMS	0.90	310.50
28-Nov-11	Work on deposition preparation for meeting with Mr. Baker	JDB	3.00	1,110.00
28-Nov-11	Prepare summary of key issues to address in deposition prep, provide documents for review	KJG	0.60	222.30
29-Nov-11	Prepare outline of deposition preparation; Meet with Mr. Baker to prepare for deposition	JDB	3.50	1,295.00
29-Nov-11	Strategy communications re deposition and exhibits for review in prep session	KJG	0.40	148.20
29-Nov-11	Communications with J. Baker re settlement positions, prior offers/demands, fees to date	KJG	0.30	111.15
	Subtotal for Code 4000		10.37	3,761.65
	Services.....			\$3,761.65
	LESS AGREED UPON 10% FEE DISCOUNT			(376.17)
	Total Services			\$3,385.48

054539 LEHMAN BROTHERS HOLDINGS, INC.
0221786 APPROVED FUNDING CORP.

As of November 30, 2011
Invoice Number 8650646

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
H K	H. KOGAN	0.27	68.85
JDB	J. D. BALSER	6.70	2,479.00
JMS	J. M. SMITH	1.80	621.00
KJG	K. J. GARCIA	1.60	592.80
	Total	10.37	\$3,761.65



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LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**

Matter Name: **BONDCORP REALTY SERVICES, INC.
(PROJECT HARVEST)**

Matter Number: **0225239**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through November 30, 2011 as summarized below:

Services	\$13,203.35
LESS AGREED UPON 10% FEE DISCOUNT	<u>(1,320.34)</u>
TOTAL SERVICES	\$11,883.01
Disbursements	<u>\$734.10</u>
TOTAL THIS INVOICE	\$12,617.11

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Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date December 09, 2011
Invoice No. 8650239

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BONDCORP REALTY SERVICES, INC.**
(PROJECT HARVEST)
Matter Number: **0225239**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through November 30, 2011 as summarized below:

Services	\$13,203.35
LESS AGREED UPON 10% FEE DISCOUNT	<u>(1,320.34)</u>
TOTAL SERVICES	\$11,883.01
Disbursements	<u>\$734.10</u>
TOTAL THIS INVOICE	\$12,617.11

To ensure proper credit to the above account, please indicate invoice no. 8650239

Return remittance sheet with payment in US funds.

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	November 30, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8650239

Task Code:					
	4000				
3-Nov-11	Communicate to opposing counsel reiterating questions posed re financials for use in determining settlement position	KJG	0.20	74.10	
3-Nov-11	Communicate re discovery documents, deposition transcripts	KJG	0.20	74.10	
3-Nov-11	Attend case status call with LBHI to discuss matter	JDB	0.20	74.00	
3-Nov-11	Review report and attend monthly status conference	KJG	0.10	37.05	
3-Nov-11	Communications to H. Gray re details on loans for use in declaration and summary judgment	KJG	0.40	148.20	
3-Nov-11	Revise and expand declaration for H. Gray in support of summary judgment, include loan history details for each loan	KJG	4.20	1,556.10	
3-Nov-11	Review communication from defense counsel responding to my inquiry re financial information	KJG	0.10	37.05	
3-Nov-11	Review Jennifer Stuart transcript	I H	0.20	76.00	
4-Nov-11	Complete draft declaration for H. Gray in support of summary judgment; communication to H. Gray re particular issues to review/clarify	KJG	0.80	296.40	
4-Nov-11	Review email re: version of declaration of H. Gray in support of summary judgment	BWB	0.20	60.00	
7-Nov-11	Drafting Statement of Facts in support of LBHI's Motion for Partial Summary Judgment	BWB	2.30	690.00	
7-Nov-11	Review and revise current draft of Declaration of Heston Gray	BWB	0.80	240.00	
7-Nov-11	Review and analyze deposition transcript of Ms. Stuart, one of the borrowers for an at-issue loan, for inclusion in said Statement of Facts	BWB	1.20	360.00	
8-Nov-11	Several communications with H. Gray and J. Bulmer re declaration and exhibits supporting same	KJG	0.60	222.30	
8-Nov-11	Analysis re Munoz indemnification agreement, waiting on assignment; communicate with H. Gray re same	KJG	0.40	148.20	
8-Nov-11	Revise and finalize declaration for H. Gray in support of summary judgment	KJG	1.10	407.55	
8-Nov-11	Begin drafting Memorandum of Law in support of LBHI's Motion for Partial Summary Judgment	BWB	0.60	180.00	

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	November 30, 2011	
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8650239	
9-Nov-11	Continue and finish drafting Memorandum of Law in Support of LBHI's Motion for Partial Summary Judgment	BWB	2.20	660.00
9-Nov-11	Communicate with client re declaration and certain exhibits, review comments by client to declaration	KJG	0.40	148.20
9-Nov-11	Communicate with client re RLT documents for use as exhibit to summary judgment	KJG	0.20	74.10
9-Nov-11	Revise declaration in support of summary judgment, cross reference exhibits, instructions for carrying revisions through to statement of facts	KJG	0.80	296.40
9-Nov-11	Additional communications with client re certain exhibits for supporting summary judgment, sale of loans	KJG	0.30	111.15
9-Nov-11	Revise statement of uncontested facts for filing with summary judgment, instructions for clarification and finalizing	KJG	0.80	296.40
9-Nov-11	Electronic communications to defense counsel, status of financials for settlement progression, intended summary judgment, deadlines approaching	KJG	0.20	74.10
9-Nov-11	Analyze documents for use as exhibits in support of summary judgment including deposition excerpts	KJG	0.40	148.20
9-Nov-11	Address summary judgment issues and determine additional meet and confer steps to be taken	I H	0.40	152.00
9-Nov-11	Revise Statement of Facts supporting said Motion for Summary Judgment	BWB	0.80	240.00
9-Nov-11	Draft Declaration of Justin Balser in support of said Motion for Summary Judgment	BWB	1.20	360.00
9-Nov-11	Draft Notice of Motion for Summary Judgment	BWB	0.70	210.00
9-Nov-11	Draft proposed order granting same	BWB	1.30	390.00
10-Nov-11	Analyzing case documents and assembling same for use as exhibits to Declaration of Heston Gray in support of Motion for Partial Summary Judgment	BWB	2.10	630.00
10-Nov-11	Telephone and electronic communications to defense counsel, again attempting to discuss summary judgment and potential settlement	KJG	0.20	74.10
10-Nov-11	Communications with client re declaration, respond to inquiries from H. Gray with further details	KJG	0.30	111.15

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	November 30, 2011	
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8650239	
10-Nov-11	Telephone and email communications with defense counsel's office re need to confer via phone today, not receiving any response to my messages; email communication seeking agreement for January 9 as hearing date as per our prior stipulation making that deadline for hearing	KJG	0.20	74.10
10-Nov-11	Telephone conference with defense counsel re summary judgment, still needing answers to our questions on financials before we can move settlement discussions along, agree to brief extension request on remaining deadlines	KJG	0.20	74.10
10-Nov-11	Prepare draft of parties' stipulated extension; additional communications with defense counsel re same	KJG	0.60	222.30
10-Nov-11	Revise and finalize statement of uncontested facts	KJG	0.80	296.40
10-Nov-11	Revise memorandum of points and authorities in support of summary judgment	KJG	3.30	1,222.65
10-Nov-11	Revise Statement of Facts and Memorandum of Law in support of LBHI's Motion for Partial Summary Judgment	BWB	2.40	720.00
11-Nov-11	Prepare exhibit to Blaser Declaration in support of Motion for Summary Judgment	BWB	0.20	60.00
11-Nov-11	Preparation of exhibits for submission to Court in support of motion for summary judgment.	K S	3.60	432.00
11-Nov-11	Communications with defense counsel re status, advise they will need to file stipulation if they are still wanting extension	KJG	0.20	74.10
11-Nov-11	Revise and finalize proposed order granting summary judgment	KJG	0.90	333.45
11-Nov-11	Finalize memorandum of points and authorities, notice of motion, exhibits, prepare all documents for filing	KJG	1.80	666.90
15-Nov-11	Communicate with client re timing/efforts to obtain assignment of indemnification on Munoz	KJG	0.20	74.10
15-Nov-11	Communication to defense counsel requesting responses to our questions posed re the financials	KJG	0.10	37.05
16-Nov-11	Communicate with client re upcoming deadlines and the proposed revised dates recently submitted to court	KJG	0.20	74.10

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	November 30, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8650239

17-Nov-11	Review order extending deadlines, review phone communication from court re courtesy copies of motion	KJG	0.20	74.10
21-Nov-11	Review correspondence from defense counsel with answers to our financial questions; provide same to client	KJG	0.30	111.15

Subtotal for Code 4000	41.10	13,203.35
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Services.....	\$13,203.35
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LESS AGREED UPON 10% FEE DISCOUNT	(1,320.34)
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Total Services	\$11,883.01
-----------------------------	--------------------

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
7-Nov-11	DUPPLICATING	102.80
7-Nov-11	DUPPLICATING-Los Angeles	102.80
	Total for DUPLICATING	205.60
10-Nov-11	TELEPHONE 1-714-435-9505 Santa Ana - CA (USA)	0.60
10-Nov-11	TELEPHONE 1-714-435-9505 Santa Ana - CA (USA)	0.20
	Total for TELEPHONE	0.80
28-Nov-11	COURT SERVICES - FIRST LEGAL NETWORK, LLC ; Services on 10/14/11, caller H. Serrano. Lehman Brothers/Bondcorp. WH-1709	351.52
29-Nov-11	COURT SERVICES - FIRST LEGAL NETWORK, LLC ; Services on 10/13/11, caller H. Serrano. Lehman Brothers/Bondcorp. AD-3110	176.18
	Total for DELIVERY SERVICE	527.70
	Total Disbursements	\$734.10

054539 LEHMAN BROTHERS HOLDINGS, INC. As of November 30, 2011
0225239 BONDCORP REALTY SERVICES, INC. (PROJECT Invoice Number 8650239
HARVEST)

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
BWB	B. W. BANKS	16.00	4,800.00
I H	I. HAYAT	0.60	228.00
JDB	J. D. BALSER	0.20	74.00
K S	K. SCHELL	3.60	432.00
KJG	K. J. GARCIA	20.70	7,669.35
	Total	41.10	\$13,203.35



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date December 12, 2011
Invoice No. 8650655

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **DIRECT MORTGAGE CORPORATION**
(PROJECT HARVEST)
Matter Number: **0225242**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through November 30, 2011 as summarized below:

Services	\$21,048.40
LESS AGREED UPON 10% FEE DISCOUNT	<u>(2,104.84)</u>
TOTAL SERVICES	\$18,943.56
Disbursements	<u>\$2.20</u>
TOTAL THIS INVOICE	\$18,945.76

*To ensure proper credit to the above account, please indicate invoice no. 8650655
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date December 12, 2011
Invoice No. 8650655

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **DIRECT MORTGAGE CORPORATION
(PROJECT HARVEST)**
Matter Number: **0225242**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through November 30, 2011 as summarized below:

Services	\$21,048.40
LESS AGREED UPON 10% FEE DISCOUNT	<u>(2,104.84)</u>
TOTAL SERVICES	\$18,943.56
Disbursements	<u>\$2.20</u>
TOTAL THIS INVOICE	\$18,945.76

*To ensure proper credit to the above account, please indicate invoice no. 8650655
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	November 30, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8650655

Task Code:	4000				
1-Nov-11	Analyze defendant's statement of facts and detailed review of entire deposition to ensure responses will accurately portray all testimony on same subject, prepare notes and tabs for use in preparing response/statement of genuine issues	KJG	2.60	963.30	
1-Nov-11	Review mortgage maker document attached by defendant as exhibit G to their motion, communication with H. Gray re same as date of document is off in comparison to loans purchased	KJG	0.30	111.15	
2-Nov-11	Working on responses/rebuttal to defendant's statement of facts, utilizing H. Gray deposition testimony in preparing same; review communications from H. Gray re product guidelines applicable to each loan	KJG	2.40	889.20	
2-Nov-11	Work on additional undisputed facts for clarification/response to defendant's facts, appending to our response/statement of genuine issues	KJG	1.10	407.55	
2-Nov-11	Draft supplemental declaration for H. Gray to support fact response/rebuttal; communicate with H. Gray re details on each loan re timing of sale/repurchase/indemnification	KJG	1.40	518.70	
3-Nov-11	Review report and attend monthly status conference	KJG	0.20	74.10	
3-Nov-11	Attend case status call with LBHI to discuss matter	JDB	0.20	74.00	
6-Nov-11	Draft declaration for Z. Trumpp in response/rebuttal to defendant's declaration of M. Falce; communication to client re same	KJG	1.30	481.65	
7-Nov-11	Communications with H. Gray re supplemental declaration, make revisions to declaration re same, identify additional exhibits needed per H. Gray	KJG	0.80	296.40	
7-Nov-11	Strategize regarding certain responses/objections to defendant's facts.	KJG	0.30	111.15	
7-Nov-11	Work on revisions/responses to defendant's inaccurate "statement of facts" which includes mischaracterizations of deposition testimony, communicate with H. Gray re same	KJG	1.60	592.80	
7-Nov-11	Review and revise declaration of H. Gray in opposition to motion for summary judgment	JDB	0.50	185.00	

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	November 30, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8650655

8-Nov-11	Working on revisions to draft of LBHI's memorandum in opposition to Direct Mortgage's Motion for Summary Judgment to conform same to revised statement of facts in dispute; email correspondence with K. Garcia re: same	BWB	2.60	780.00
8-Nov-11	Draft Declaration of Justin Balser in support of LBHI's Memorandum in Opposition to Direct Mortgage's Motion for Summary Judgment.	BWB	0.40	120.00
8-Nov-11	Revise declaration for Z. Trumpp per communications from client; communication to clients re revisions, further questions	KJG	0.60	222.30
8-Nov-11	Complete revisions/responses to defendant's extremely inaccurate "statement of facts", communicate with H. Gray re same	KJG	1.30	481.65
8-Nov-11	Prepare declaration for possible Aurora individual on MERS information/corrections	KJG	0.40	148.20
9-Nov-11	Communicate with client, review MERS website for proper description of MERS and its claimed function	KJG	0.40	148.20
9-Nov-11	Review draft memorandum in opposition to Direct's summary judgment; instructions for revising same	KJG	0.90	333.45
9-Nov-11	Communications re Z. Trumpp declaration	KJG	0.10	37.05
10-Nov-11	Statement of Genuine Issues of Fact in opposition to said Motion for Summary Judgment.	BWB	1.40	420.00
10-Nov-11	Revise Supplemental Declaration of Heston gray.	BWB	0.90	270.00
10-Nov-11	Revise Memorandum in Opposition to Direct Mortgage's Motion for Summary Judgment.	BWB	1.70	510.00
11-Nov-11	Analyze arguments that Reilly Pozner requested that we make in LBHI's Memorandum in Opposition to DMC's Motion for Summary Judgment; revise said Memorandum accordingly	BWB	2.10	630.00
11-Nov-11	Electronic communications with client; telephone conference re declaration for Z. Trumpp in rebuttal of Falce declaration	KJG	0.40	148.20
11-Nov-11	Revise declaration for Z. Trumpp, circulate for review and approval	KJG	0.40	148.20
11-Nov-11	Electronic communication re revisions to Z. Trumpp declaration, review comments from M. Spohn and further revise declaration per same	KJG	0.20	74.10

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	November 30, 2011	
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8650655	
12-Nov-11	Revise and finalize supplemental declaration for H. Gray, communication to H. Gray and J. Balser confirming certain exhibits identified in declaration	KJG	1.10	407.55
12-Nov-11	Revise and finalize response in opposition to Direct's motion for summary judgment.	KJG	3.70	1,370.85
12-Nov-11	Review and confirm exhibits for filing with supplemental declaration of H. Gray; additional communications re same	KJG	0.90	333.45
12-Nov-11	Work on revisions to opposition to Direct's motion for summary judgment	JDB	1.40	518.00
13-Nov-11	Analyze litigation file and client fileshare site for documents in support of H. Gray's supplemental declaration in response and opposition to defendant's motion for summary judgment.	KLE	3.10	434.00
13-Nov-11	Review comments and questions regarding response brief, make revisions per same.	KJG	0.60	222.30
14-Nov-11	Compile and prepare exhibits to H. Gray's declaration in support of opposition to defendant's motion for summary judgment.	KLE	1.70	238.00
14-Nov-11	Email correspondence with J. Balser re: execution of his declaration	BWB	0.30	90.00
14-Nov-11	Communicate re remaining exhibits to H. Gray supplemental declaration	KJG	0.30	111.15
14-Nov-11	Finalize Memorandum in Opposition to Summary Judgment, Statement of Facts, and Declaration of J. Balser.	BWB	2.30	690.00
14-Nov-11	Review and analyze client documents to locate exhibits to Declaration of Heston Gray.	BWB	2.60	780.00
14-Nov-11	Preparation of exhibits for submission to Court in support of Response in Opposition of Direct Mortgage's motion for summary judgment.	K S	4.70	564.00
18-Nov-11	Research/communicate re New York law on reading contract as whole, and Ninth Circuit on summary judgment response, for use in reply brief	KJG	0.70	259.35
18-Nov-11	Analyze defendant's statement of genuine issues and factual assertions in response brief, compare statements and record citations to actual testimony for use in reply/rebuttal	KJG	2.10	778.05

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	November 30, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8650655

18-Nov-11	Work on reply to defendant's response to our motion for summary judgment	KJG	3.20	1,185.60
19-Nov-11	Continue working on reply brief; complete draft and transmit same for review and comment	KJG	5.20	1,926.60
20-Nov-11	Work on revisions to reply in support of motion for summary judgment	JDB	1.00	370.00
21-Nov-11	Communicate re reply, certain details/strategy	KJG	0.40	148.20
21-Nov-11	Revise and finalize reply brief, prepare same for filing	KJG	2.60	963.30
22-Nov-11	Revise table of authorities for brief.	KJG	0.80	296.40
22-Nov-11	Communicate and coordinate re copies of documents for judge	KJG	0.20	74.10
28-Nov-11	Communicate re hearing	KJG	0.20	74.10
30-Nov-11	Review court notice sua sponte rescheduling hearing	KJG	0.10	37.05
Subtotal for Code 4000			65.70	21,048.40
Services.....				\$21,048.40
LESS AGREED UPON 10% FEE DISCOUNT				(2,104.84)
Total Services				\$18,943.56

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
8-Nov-11	DUPLICATING	2.20
Total for DUPLICATING		2.20
Total Disbursements		\$2.20

054539 LEHMAN BROTHERS HOLDINGS, INC. As of November 30, 2011
0225242 DIRECT MORTGAGE CORPORATION (PROJECT Invoice Number 8650655
HARVEST)

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
BWB	B. W. BANKS	14.30	4,290.00
JDB	J. D. BALSER	3.10	1,147.00
K S	K. SCHELL	4.70	564.00
KJG	K. J. GARCIA	38.80	14,375.40
KLE	K. L. ELLIOTT	4.80	672.00
	Total	65.70	\$21,048.40



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date December 12, 2011
Invoice No. 8650661

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **PEOPLES HOME EQUITY, INC. (PROJECT
HARVEST)**
Matter Number: **0225261**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through November 30, 2011 as summarized below:

Services	\$111.15
LESS AGREED UPON 10% FEE DISCOUNT	<u>(11.12)</u>
TOTAL SERVICES	\$100.03
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$100.03

*To ensure proper credit to the above account, please indicate invoice no. 8650661
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date December 12, 2011
Invoice No. 8650661

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **PEOPLES HOME EQUITY, INC. (PROJECT
HARVEST)**
Matter Number: **0225261**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through November 30, 2011 as summarized below:

Services	\$111.15
LESS AGREED UPON 10% FEE DISCOUNT	<u>(11.12)</u>
TOTAL SERVICES	\$100.03
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$100.03

*To ensure proper credit to the above account, please indicate invoice no. 8650661
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539 LEHMAN BROTHERS HOLDINGS, INC. As of November 30, 2011
0225261 PEOPLES HOME EQUITY, INC. (PROJECT HARVEST) Invoice Number 8650661

Task Code: 4000

16-Nov-11	Communicate with Peoples re obligation "showing" as outstanding, confer with M. Spohn re same	KJG	0.20	74.10
28-Nov-11	Electronic communication from Peoples re the matter showing as a third party suit	KJG	0.10	37.05

Subtotal for Code 4000 **0.30** **111.15**

Services.....\$111.15

LESS AGREED UPON 10% FEE DISCOUNT **(11.12)**

Total Services **\$100.03**

054539 LEHMAN BROTHERS HOLDINGS, INC. As of November 30, 2011
0225261 PEOPLES HOME EQUITY, INC. (PROJECT HARVEST) Invoice Number 8650661

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	0.30	111.15
	Total	0.30	\$111.15



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date December 12, 2011
Invoice No. 8650665

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Number: **0227046**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through November 30, 2011 as summarized below:

Services	\$200.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(20.00)</u>
TOTAL SERVICES	\$180.00
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$180.00

To ensure proper credit to the above account, please indicate invoice no. 8650665

Return remittance sheet with payment in US funds.

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date December 12, 2011
Invoice No. 8650665

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Number: **0227046**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through November 30, 2011 as summarized below:

Services	\$200.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(20.00)</u>
TOTAL SERVICES	\$180.00
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$180.00

*To ensure proper credit to the above account, please indicate invoice no. 8650665
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	November 30, 2011
0227046	LEHMAN BROTHERS HOLDINGS, INC.	Invoice Number	8650665

Task Code: 4000

7-Nov-11	Draft stipulation and order to stay discovery pending ruling on Lehman's motion to dismiss; email correspondence with opposing counsel re: same	JDB	0.50	200.00
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Subtotal for Code 4000 **0.50** **200.00**

Services.....\$200.00

LESS AGREED UPON 10% FEE DISCOUNT **(20.00)**

Total Services**\$180.00**

054539 LEHMAN BROTHERS HOLDINGS, INC.
0227046 LEHMAN BROTHERS HOLDINGS, INC.

As of November 30, 2011
Invoice Number 8650665

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BUNDICK	0.50	200.00
	Total	0.50	\$200.00



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date December 12, 2011
Invoice No. 8650668

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **1ST ADVANTAGE MORTGAGE**
Matter Number: **0237769**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through November 30, 2011 as summarized below:

Services	\$333.45
LESS AGREED UPON 10% FEE DISCOUNT	<u>(33.35)</u>
TOTAL SERVICES	\$300.10
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$300.10

*To ensure proper credit to the above account, please indicate invoice no. 8650668
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date December 12, 2011
Invoice No. 8650668

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **1ST ADVANTAGE MORTGAGE**
Matter Number: **0237769**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through November 30, 2011 as summarized below:

Services	\$333.45
LESS AGREED UPON 10% FEE DISCOUNT	<u>(33.35)</u>
TOTAL SERVICES	\$300.10
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$300.10

*To ensure proper credit to the above account, please indicate invoice no. 8650668
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	November 30, 2011
0237769	1ST ADVANTAGE MORTGAGE	Invoice Number	8650668

Task Code:	4000			
2-Nov-11	Communications with opposing counsel re court's premature dismissal order, agree to submit joint stipulation re same	KJG	0.10	37.05
11-Nov-11	Communications with defense counsel re proposed consent order for dismissal; confirm with M.Spoohn re approval to dismiss with prejudice	KJG	0.30	111.15
15-Nov-11	Communicate with defense and local counsel re status of obtaining final order	KJG	0.20	74.10
22-Nov-11	Check re status of obtaining final order from court	KJG	0.10	37.05
23-Nov-11	Review communication from local counsel and order of dismissal received today from court	KJG	0.20	74.10
	Subtotal for Code 4000		0.90	333.45
Services.....				\$333.45
LESS AGREED UPON 10% FEE DISCOUNT				(33.35)
Total Services			\$300.10

054539 LEHMAN BROTHERS HOLDINGS, INC.
0237769 1ST ADVANTAGE MORTGAGE

As of November 30, 2011
Invoice Number 8650668

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	0.90	333.45
	Total	0.90	\$333.45



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date December 12, 2011
Invoice No. 8650671

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **RMS & ASSOCIATES**
Matter Number: **0248042**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through November 30, 2011 as summarized below:

Services	\$1,203.80
LESS AGREED UPON 10% FEE DISCOUNT	<u>(120.38)</u>
TOTAL SERVICES	\$1,083.42
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$1,083.42

*To ensure proper credit to the above account, please indicate invoice no. 8650671
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date December 12, 2011
Invoice No. 8650671

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **RMS & ASSOCIATES**
Matter Number: **0248042**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through November 30, 2011 as summarized below:

Services	\$1,203.80
LESS AGREED UPON 10% FEE DISCOUNT	<u>(120.38)</u>
TOTAL SERVICES	\$1,083.42
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$1,083.42

To ensure proper credit to the above account, please indicate invoice no. 8650671

Return remittance sheet with payment in US funds.

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	November 30, 2011
0248042	RMS & ASSOCIATES	Invoice Number	8650671

Task Code:	4000			
1-Nov-11	Email communications re: review of file for privileged and/or confidential information in preparation for disclosure of documents pursuant to FRCP 16.1	JDB	0.30	120.00
1-Nov-11	Communicate re preparation of initial disclosures, timing as it relates to production before or after upcoming hearing on motions to dismiss	KJG	0.20	74.10
1-Nov-11	Review intial disclosure of documents for production.	JDB	0.60	240.00
3-Nov-11	Review report and attend monthly status conference	KJG	0.10	37.05
3-Nov-11	Attend case status call with LBHI to discuss matter	JDB	0.10	37.00
5-Nov-11	Communicate re initial disclosures, coordinating revised deadline	KJG	0.20	74.10
8-Nov-11	Draft stipulation and order to stay discovery eview.	S W	0.50	82.50
8-Nov-11	Revision of stipulation and order to stay discovery	D S	0.40	62.00
8-Nov-11	Communicate re initial disclosures and hearing on motions to dismiss	KJG	0.10	37.05
8-Nov-11	Email and telephone communications with opposing counsel re: stipulation and order to extend production of initial disclosures pending court order on Lehman's motion to dismiss; prepare stipulation and order re: same	JDB	0.60	240.00
16-Nov-11	Draft stipulation and order to extend time for parties to file initial disclosure pending court order on Lehman's motion to dismiss	JDB	0.30	120.00
17-Nov-11	Email correspondence re: Aurora's filing of a third party complaint	JDB	0.20	80.00
	Subtotal for Code 4000		3.60	1,203.80
	Services.....			\$1,203.80
	LESS AGREED UPON 10% FEE DISCOUNT			(120.38)
	Total Services			\$1,083.42

054539 LEHMAN BROTHERS HOLDINGS, INC.
0248042 RMS & ASSOCIATES

As of November 30, 2011
Invoice Number 8650671

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
D S	D. SPEASE	0.40	62.00
JDB	J. D. BUNDICK	0.90	360.00
JDB	J. D. BALSER	0.10	37.00
JDB	J. D. BUNDICK	1.10	440.00
KJG	K. J. GARCIA	0.60	222.30
S W	S. WARNER	0.50	82.50
	Total	3.60	\$1,203.80



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Invoice Date December 12, 2011
Invoice No. 8650672

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **HAMILTON MORTGAGE**
Matter Number: **0248048**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through November 30, 2011 as summarized below:

Services	\$481.65
LESS AGREED UPON 10% FEE DISCOUNT	<u>(48.17)</u>
TOTAL SERVICES	\$433.48
Disbursements	<u>\$1,341.00</u>
TOTAL THIS INVOICE	\$1,774.48

*To ensure proper credit to the above account, please indicate invoice no. 8650672
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
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Invoice Date December 12, 2011
Invoice No. 8650672

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **HAMILTON MORTGAGE**
Matter Number: **0248048**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through November 30, 2011 as summarized below:

Services	\$481.65
LESS AGREED UPON 10% FEE DISCOUNT	<u>(48.17)</u>
TOTAL SERVICES	\$433.48
Disbursements	<u>\$1,341.00</u>
TOTAL THIS INVOICE	\$1,774.48

*To ensure proper credit to the above account, please indicate invoice no. 8650672
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539 LEHMAN BROTHERS HOLDINGS, INC. As of November 30, 2011
 0248048 HAMILTON MORTGAGE Invoice Number 8650672

Task Code:	4000			
1-Nov-11	Communications with process server re needing skip trace, whether it will provide anything additional to Accurint reports	KJG	0.20	74.10
1-Nov-11	Telephone conference with First Legal; communication with client to confirm approval for cost; correspondence to First Legal confirming request for investigative search.	KJG	0.40	148.20
7-Nov-11	Communications with First Legal re skip trace results, plan to make additional attempts to serve	KJG	0.20	74.10
17-Nov-11	Review report from process server, communicate with client re same	KJG	0.30	111.15
23-Nov-11	Communicate with First Legal re additional potential address for J. Lyddon, request service attempt	KJG	0.20	74.10
	Subtotal for Code 4000		1.30	481.65
	Services.....			\$481.65
	LESS AGREED UPON 10% FEE DISCOUNT			(48.17)
	Total Services			\$433.48

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
28-Nov-11	COURT SERVICES - FIRST LEGAL NETWORK, LLC ; Services on 8/30/11, caller T. Domres. Lehman Brothers v. Ha. WH-1709	1,116.00
28-Nov-11	COURT SERVICES - FIRST LEGAL NETWORK, LLC ; Services on 10/25/11, caller C. Linney. Lehman v. Hamilton. WH-1709	225.00
	Total for DELIVERY SERVICE	1,341.00
	Total Disbursements	\$1,341.00

054539 LEHMAN BROTHERS HOLDINGS, INC.
0248048 HAMILTON MORTGAGE

As of November 30, 2011
Invoice Number 8650672

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	1.30	481.65
	Total	1.30	\$481.65



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Remittance Copy

Invoice Date December 12, 2011
Invoice No. 8650674

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **UNIVERSAL AMERICAN MORTGAGE**
Matter Number: **0248049**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through November 30, 2011 as summarized below:

Services	\$5,058.45
LESS AGREED UPON 10% FEE DISCOUNT	<u>(505.85)</u>
TOTAL SERVICES	\$4,552.60
Disbursements	<u>\$9.20</u>
TOTAL THIS INVOICE	\$4,561.80

*To ensure proper credit to the above account, please indicate invoice no. 8650674
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date December 12, 2011
Invoice No. 8650674

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **UNIVERSAL AMERICAN MORTGAGE**
Matter Number: **0248049**

Claim No: **XXXXX** Task
Code 4000

For professional services rendered through November 30, 2011 as summarized below:

Services	\$5,058.45
LESS AGREED UPON 10% FEE DISCOUNT	<u>(505.85)</u>
TOTAL SERVICES	\$4,552.60
Disbursements	<u>\$9.20</u>
TOTAL THIS INVOICE	\$4,561.80

To ensure proper credit to the above account, please indicate invoice no. 8650674

Return remittance sheet with payment in US funds.

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	November 30, 2011
0248049	UNIVERSAL AMERICAN MORTGAGE	Invoice Number	8650674

Task Code:	4000				
2-Nov-11	Prepare initial responses to interrogatories with explanation and comments to client for further completion	KJG	1.10	407.55	
2-Nov-11	Correspondence to client discussing in detail the interrogatories and items we need assistance with	KJG	0.40	148.20	
3-Nov-11	Review report and attend monthly status conference	KJG	0.10	37.05	
5-Nov-11	Review communication from defense counsel re Lehman (Seller's Guide) CD production, duplicate numbering, respond to same	KJG	0.20	74.10	
7-Nov-11	Communicate with R. Akell re responses to interrogatories	KJG	0.10	37.05	
7-Nov-11	Review communication from defense counsel's office re Seller's Guide production set	KJG	0.10	37.05	
9-Nov-11	Communicate with client re interrogatories, various details	KJG	0.20	74.10	
9-Nov-11	Communicate with client re damage figures, Waterman loan	KJG	0.30	111.15	
10-Nov-11	Review communication from client with full WLT spreadsheet, respond to questions from client; communicate to client re her comments re faulty phone number on Macias loan application	KJG	0.20	74.10	
10-Nov-11	Communicate with M. Spohn re interrogatories, documents for obtaining remaining responsive information	KJG	0.10	37.05	
11-Nov-11	Communicate with defense counsel re interrogatory responses, request brief additional extension	KJG	0.10	37.05	
16-Nov-11	Work on responses to special interrogatories	JDB	0.30	111.00	
16-Nov-11	Analyze litigation file and on-line client documents via fileshare site for documents in support of responses to defendant's interrogatories. Forward the same to counsel for review and use in preparing interrogatory responses.	KLE	1.20	168.00	
16-Nov-11	Continue working on responses to UAMC-LLC's interrogatories, including details re each loan	KJG	3.30	1,222.65	
16-Nov-11	Work on responses to UAMC-Cal. interrogatories, including details re each loan	KJG	2.80	1,037.40	

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	November 30, 2011
0248049	UNIVERSAL AMERICAN MORTGAGE	Invoice Number	8650674

16-Nov-11	Communications to client to confirm certain timing details re sale, indemnification/repurchases of loans	KJG	0.40	148.20
17-Nov-11	Communications with client, revise and finalize responses to both sets of interrogatories from each defendant	KJG	2.20	815.10
17-Nov-11	Prepare supplementation to initial disclosures.	KJG	1.10	407.55
29-Nov-11	Communicate with Reilly Pozner re Seller's Guide production CD	KJG	0.20	74.10
Subtotal for Code 4000			14.40	5,058.45
Services.....\$5,058.45				
LESS AGREED UPON 10% FEE DISCOUNT (505.85)				
Total Services\$4,552.60				

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
17-Nov-11	DUPLICATING	9.20
Total for DUPLICATING		9.20
Total Disbursements		\$9.20

054539 LEHMAN BROTHERS HOLDINGS, INC.
0248049 UNIVERSAL AMERICAN MORTGAGE

As of November 30, 2011
Invoice Number 8650674

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.30	111.00
KJG	K. J. GARCIA	12.90	4,779.45
KLE	K. L. ELLIOTT	1.20	168.00
	Total	14.40	\$5,058.45



Akerman Senterfitt
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Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date December 05, 2011
Invoice No. 8695724

LEHMAN BROTHERS HOLDINGS, INC.
399 PARK AVE., 8TH FLOOR
NEW YORK, NY 10022

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BANKRUPTCY**
Matter Number: **0261172**

For professional services rendered through November 30, 2011 as summarized below:

Services	\$5,068.50
Disbursements	<hr/> \$0.00
TOTAL THIS INVOICE	\$5,068.50

*To ensure proper credit to the above account, please indicate invoice no. 8695724
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date December 05, 2011
Invoice No. 8695724

LEHMAN BROTHERS HOLDINGS, INC.
399 PARK AVE., 8TH FLOOR
NEW YORK, NY 10022

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BANKRUPTCY**
Matter Number: **0261172**

For professional services rendered through November 30, 2011 as summarized below:

Services	\$5,068.50
Disbursements	<hr/> \$0.00
TOTAL THIS INVOICE	\$5,068.50

*To ensure proper credit to the above account, please indicate invoice no. 8695724
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

030662 LEHMAN BROTHERS HOLDINGS, INC. As of November 30, 2011
0261172 BANKRUPTCY Invoice Number 8695724

Task Code: 4700 Firm's Own Retention Issues

15-Nov-11	Review and revise application to employ Akerman as special counsel.	ASH	1.60	872.00
15-Nov-11	Prepare correspondence regarding project harvest information.	ASH	0.20	109.00
15-Nov-11	Prepare draft order approving employment application.	ASH	1.30	708.50
16-Nov-11	Research information regarding 2011 matters for employment application.	ASH	2.40	1,308.00
21-Nov-11	Verify information and prepare exhibit 1 to affidavit of disinterestedness.	ASH	3.80	2,071.00

Subtotal for Code 4700 Firm's Own Retention Issues **9.30** **\$5,068.50**

Total Fees for Services Rendered.....\$5,068.50

Akerman Senterfitt

Page 4

030662 LEHMAN BROTHERS HOLDINGS, INC.
0261172 BANKRUPTCY

As of November 30, 2011
Invoice Number 8695724

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
ASH	A.S. HARTLEY	9.30	545.00	5,068.50
	Total	9.30		\$5,068.50

December 2011



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date January 09, 2012
Invoice No. 8656801

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **TROPICAL VILLAGE, INC. LOAN # 0016288268**
Matter Number: **0163227**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through December 31, 2011 as summarized below:

Services	\$218.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(21.80)</u>
TOTAL SERVICES	\$196.20
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$196.20

*To ensure proper credit to the above account, please indicate invoice no. 8656801
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date January 09, 2012
Invoice No. 8656801

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **TROPICAL VILLAGE, INC. LOAN # 0016288268**
Matter Number: **0163227**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through December 31, 2011 as summarized below:

Services	\$218.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(21.80)</u>
TOTAL SERVICES	\$196.20
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$196.20

To ensure proper credit to the above account, please indicate invoice no. 8656801

Return remittance sheet with payment in US funds.

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2011
0163227	TROPICAL VILLAGE, INC.	Invoice Number	8656801

Task Code: 4000

4-Dec-11	Conduct communication with LBHI regarding obtaining dismissal with prejudice.	JEH	0.10	34.00
7-Dec-11	Analyze Public Records Database for case activity relating to SunTrust Mortgage v. Robert Smith.	S B	0.20	29.00
14-Dec-11	Analyze Public Records Database for case activity regarding SunTrust v. Robert Smith.	S B	0.20	29.00
16-Dec-11	Email foreclosure counsel for R. Smith foreclosure regarding finalizing settlement.	JEH	0.10	34.00
19-Dec-11	Analyze Public Records Database for case activity.	S B	0.20	29.00
27-Dec-11	Work on response to communication from foreclosure counsel regarding finalizing dismissal of LBHI from R. Smith action.	JEH	0.10	34.00
29-Dec-11	SunTrust v. Smith, Robert: Analyze public records database for case activity.	S B	0.20	29.00

Subtotal for Code 4000	1.10	218.00
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Services.....	\$218.00
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LESS AGREED UPON 10% FEE DISCOUNT	(21.80)
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Total Services	\$196.20
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054539 LEHMAN BROTHERS HOLDINGS, INC.
0163227 TROPICAL VILLAGE, INC.

As of December 31, 2011
Invoice Number 8656801

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JEH	J. E. HEKKANEN	0.30	102.00
S B	S. BOHANAN	0.80	116.00
	Total	1.10	\$218.00



Akerman Senterfitt
Post Office Box 4906
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Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date January 09, 2012
Invoice No. 8656803

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**

Matter Name: **SOUTHEAST FUNDING ALLIANCE**

Matter Number: **0211891**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through December 31, 2011 as summarized below:

Services	\$111.15
LESS AGREED UPON 10% FEE DISCOUNT	<u>(11.12)</u>
TOTAL SERVICES	\$100.03
Disbursements	<u>\$46.33</u>
TOTAL THIS INVOICE	\$146.36

To ensure proper credit to the above account, please indicate invoice no. 8656803

Return remittance sheet with payment in US funds.

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date January 09, 2012
Invoice No. 8656803

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**

Matter Name: **SOUTHEAST FUNDING ALLIANCE**

Matter Number: **0211891**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through December 31, 2011 as summarized below:

Services	\$111.15
LESS AGREED UPON 10% FEE DISCOUNT	<u>(11.12)</u>
TOTAL SERVICES	\$100.03
Disbursements	<u>\$46.33</u>
TOTAL THIS INVOICE	\$146.36

To ensure proper credit to the above account, please indicate invoice no. 8656803

Return remittance sheet with payment in US funds.

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

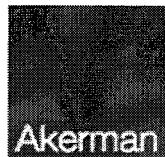
054539 LEHMAN BROTHERS HOLDINGS, INC. As of December 31, 2011
0211891 SOUTHEAST FUNDING ALLIANCE Invoice Number 8656803

Task Code:	4000			
5-Dec-11	Communicate with defense counsel re approval of proposed stipulated dismissal	KJG	0.20	74.10
15-Dec-11	Review ECF notification of order dismissing case	KJG	0.10	37.05
	Subtotal for Code 4000		0.30	111.15
	Services.....			\$111.15
	LESS AGREED UPON 10% FEE DISCOUNT			(11.12)
	Total Services			\$100.03

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
7-Dec-11	DELIVERY SERVICE - THUNDERBIRD EXPRESS, INC. Courier services from U.S. District Court (Orl) to A/S Orl on 11/14/11; K. Novak	46.33
	Total for DELIVERY SERVICE	46.33
	Total Disbursements	\$46.33

054539 LEHMAN BROTHERS HOLDINGS, INC. As of December 31, 2011
0211891 SOUTHEAST FUNDING ALLIANCE Invoice Number 8656803

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	0.30	111.15
	Total	0.30	\$111.15



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date January 09, 2012
Invoice No. 8656805

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**

Matter Name: **APPROVED FUNDING CORP.**

Matter Number: **0221786**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through December 31, 2011 as summarized below:

Services	\$3,896.90
LESS AGREED UPON 10% FEE DISCOUNT	<u>(389.69)</u>
TOTAL SERVICES	\$3,507.21
Disbursements	<u>\$36.25</u>
TOTAL THIS INVOICE	\$3,543.46

To ensure proper credit to the above account, please indicate invoice no. 8656805

Return remittance sheet with payment in US funds.

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date January 09, 2012
Invoice No. 8656805

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**

Matter Name: **APPROVED FUNDING CORP.**

Matter Number: **0221786**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through December 31, 2011 as summarized below:

Services	\$3,896.90
LESS AGREED UPON 10% FEE DISCOUNT	<u>(389.69)</u>
TOTAL SERVICES	\$3,507.21
Disbursements	<u>\$36.25</u>
TOTAL THIS INVOICE	\$3,543.46

*To ensure proper credit to the above account, please indicate invoice no. 8656805
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2011
0221786	APPROVED FUNDING CORP.	Invoice Number	8656805

Task Code:	4000				
1-Dec-11	Begin reviewing depo preparation binder for Tuesday's deposition.	JMS	0.20	69.00	
1-Dec-11	Review electronic correspondence from defense counsel including invitation to engage in settlement negotiations, respond to same	KJG	0.30	111.15	
2-Dec-11	E-mail with J.Baker regarding preparation and logistics for Tuesday.	JMS	0.10	34.50	
5-Dec-11	Prep for deposition.	JMS	1.00	345.00	
6-Dec-11	Confer with counsel concerning deposition of Mr. Baker	JDB	0.20	74.00	
6-Dec-11	Confer re J. Baker's deposition, request raised for letter referenced in lawbase notes at LBHI 000242, questioning re value of property	KJG	0.50	185.25	
6-Dec-11	Prepare for deposition in office and with client	JMS	1.80	621.00	
6-Dec-11	Defend deposition	JMS	3.80	1,311.00	
7-Dec-11	Review previous document production, lawbase notes to determine what document defense counsel indicated he would be requesting during deposition, analyze lawbase notes for possible use with summary judgment	KJG	0.40	148.20	
7-Dec-11	Review electronic correspondence from defense counsel with settlement proposal, brief response to same	KJG	0.20	74.10	
7-Dec-11	Communication with M. Spohn re issue of value for sale into RLT, whether this has been a topic of recent article or other media that he is aware of	KJG	0.20	74.10	
7-Dec-11	Review communications with last offer from defendant, compare with today's offer; prepare communication to client advising of offer, noting reduction for last "unofficial" offer suggested	KJG	0.40	148.20	
12-Dec-11	Communication to client re settlement offer, plan to prepare summary judgment or attempt further settlement negotiations	KJG	0.10	37.05	
19-Dec-11	Communicate with client re willingness to accept payments over time	KJG	0.20	74.10	
19-Dec-11	Prepare settlement communication to defense counsel	KJG	0.30	111.15	

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2011
0221786	APPROVED FUNDING CORP.	Invoice Number	8656805

21-Dec-11	Review extensive past communications and defendant's briefing for use in preparing revised motion for summary judgment	KJG	1.20	444.60
22-Dec-11	Review deposition transcript	JMS	0.10	34.50
	Subtotal for Code 4000		11.00	3,896.90
	Services.....			\$3,896.90
	LESS AGREED UPON 10% FEE DISCOUNT			(389.69)
	Total Services			\$3,507.21

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
9-Dec-11	FEDERAL EXPRESS Airbill: 797799549527 per 4518 Invoice No: 772147273 Ship Dt: 12/02/11	36.25
	Total for FEDERAL EXPRESS	36.25
	Total Disbursements	\$36.25

054539 LEHMAN BROTHERS HOLDINGS, INC.
0221786 APPROVED FUNDING CORP.

As of December 31, 2011
Invoice Number 8656805

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.20	74.00
JMS	J. M. SMITH	7.00	2,415.00
KJG	K. J. GARCIA	3.80	1,407.90
	Total	11.00	\$3,896.90



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date January 09, 2012
Invoice No. 8656845

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BONDCORP REALTY SERVICES, INC.**
(PROJECT HARVEST)
Matter Number: **0225239**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through December 31, 2011 as summarized below:

Services	\$1,414.75
LESS AGREED UPON 10% FEE DISCOUNT	<u>(141.48)</u>
TOTAL SERVICES	\$1,273.27
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$1,273.27

*To ensure proper credit to the above account, please indicate invoice no. 8656845
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date January 09, 2012
Invoice No. 8656845

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**

Matter Name: **BONDCORP REALTY SERVICES, INC.
(PROJECT HARVEST)**

Matter Number: **0225239**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through December 31, 2011 as summarized below:

Services	\$1,414.75
LESS AGREED UPON 10% FEE DISCOUNT	<u>(141.48)</u>
TOTAL SERVICES	\$1,273.27
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$1,273.27

To ensure proper credit to the above account, please indicate invoice no. 8656845

Return remittance sheet with payment in US funds.

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8656845

Task Code:	4000			
1-Dec-11	Review Court's order on motion for summary judgment hearing and assess issues re continuance of motion dates	I H	0.20	76.00
1-Dec-11	Prepare stipulation to move summary judgment hearing date to February as per prior agreement in effort to continue progression of settlement discussions	KJG	0.40	148.20
1-Dec-11	Electronic communication to defense counsel re proposed stipulation, discuss settlement status	KJG	0.20	74.10
1-Dec-11	Electronic communication to J. Baker re our position on settlement, options for moving discussions forward	KJG	0.20	74.10
2-Dec-11	Communications with J. Baker re status of offers/demands at mediation, amount at issue, for determining settlement demand	KJG	0.30	111.15
2-Dec-11	Review communication from defense counsel approving stipulation; review communication from defense counsel re status of settlement	KJG	0.10	37.05
2-Dec-11	Finalize stipulation, confirm filing and submission of courtesy copies to Judge as per local rules; email to chambers with Word version of proposed Order	KJG	0.20	74.10
5-Dec-11	Address issue with respect to revised trial schedule and related deadlines.	KLE	0.30	42.00
6-Dec-11	Review order extending remaining deadlines	KJG	0.10	37.05
12-Dec-11	Communication to client re plan for settlement negotiations	KJG	0.10	37.05
12-Dec-11	Communication to defense counsel inquiring re availability for conference call	KJG	0.10	37.05
12-Dec-11	Review electronic communication from defense counsel suggesting call tomorrow	KJG	0.10	37.05
12-Dec-11	Provide client with dates for loss recovery calendar	KJG	0.10	37.05
13-Dec-11	Emails from and responses to defense counsel	KJG	0.20	74.10
14-Dec-11	Telephone conference with defense counsel, settlement negotiations	KJG	0.30	111.15
15-Dec-11	Provide status report to client re settlement conference with defense counsel	KJG	0.20	74.10

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8656845

19-Dec-11	Provide report to client re status of settlement negotiations; electronic communications with client re approval to send defense counsel form agreement language	KJG	0.30	111.15
21-Dec-11	Review docket and status of defendant's filings, and lack of filing summary judgment motion	KJG	0.20	74.10
21-Dec-11	Prepare draft settlement agreement (without details), communication to defense counsel providing same	KJG	0.40	148.20
	Subtotal for Code 4000		4.00	1,414.75
	Services.....			\$1,414.75
	LESS AGREED UPON 10% FEE DISCOUNT			(141.48)
	Total Services			\$1,273.27

054539 LEHMAN BROTHERS HOLDINGS, INC. As of December 31, 2011
0225239 BONDCORP REALTY SERVICES, INC. (PROJECT Invoice Number 8656845
HARVEST)

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
I H	I. HAYAT	0.20	76.00
KJG	K. J. GARCIA	3.50	1,296.75
KLE	K. L. ELLIOTT	0.30	42.00
	Total	4.00	\$1,414.75



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date January 09, 2012
Invoice No. 8656846

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **DIRECT MORTGAGE CORPORATION
(PROJECT HARVEST)**
Matter Number: **0225242**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through December 31, 2011 as summarized below:

Services	\$296.40
LESS AGREED UPON 10% FEE DISCOUNT	<u>(29.64)</u>
TOTAL SERVICES	\$266.76
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$266.76

*To ensure proper credit to the above account, please indicate invoice no. 8656846
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date January 09, 2012
Invoice No. 8656846

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**

Matter Name: **DIRECT MORTGAGE CORPORATION
(PROJECT HARVEST)**

Matter Number: **0225242**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through December 31, 2011 as summarized below:

Services	\$296.40
LESS AGREED UPON 10% FEE DISCOUNT	<u>(29.64)</u>
TOTAL SERVICES	\$266.76
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$266.76

To ensure proper credit to the above account, please indicate invoice no. 8656846

Return remittance sheet with payment in US funds.

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8656846

Task Code: 4000

1-Dec-11	Communicate re hearing coverage for new date set by court	KJG	0.20	74.10
1-Dec-11	Communications with client regarding new date for summary judgment hearing and confirm trial date remains same	KJG	0.20	74.10
12-Dec-11	Provide client with key dates to add to loss recovery calendar	KJG	0.10	37.05
14-Dec-11	Telephone communication from defense counsel, respond to same, leave message	KJG	0.10	37.05
15-Dec-11	Telephone conference with defense counsel re potential pre-trial depositions of the two affiants, expert disclosure extension	KJG	0.10	37.05
15-Dec-11	Review electronic mail from defense counsel	KJG	0.10	37.05
Subtotal for Code 4000				0.80
				296.40

Services.....	\$296.40
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LESS AGREED UPON 10% FEE DISCOUNT	(29.64)
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Total Services	\$266.76
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054539 LEHMAN BROTHERS HOLDINGS, INC. As of December 31, 2011
0225242 DIRECT MORTGAGE CORPORATION (PROJECT Invoice Number 8656846
HARVEST)

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	0.80	296.40
	Total	0.80	\$296.40



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date **January 09, 2012**
Invoice No. **8656854**

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **FIRST RESIDENTIAL MORTGAGE SERVICES
CORP. (PROJECT HARVEST)**
Matter Number: **0225248**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through December 31, 2011 as summarized below:

Services	\$668.20
LESS AGREED UPON 10% FEE DISCOUNT	<u>(66.82)</u>
TOTAL SERVICES	\$601.38
Disbursements	<u>\$0.44</u>
TOTAL THIS INVOICE	\$601.82

*To ensure proper credit to the above account, please indicate invoice no. 8656854
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date January 09, 2012
Invoice No. 8656854

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **FIRST RESIDENTIAL MORTGAGE SERVICES
CORP. (PROJECT HARVEST)**
Matter Number: **0225248**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through December 31, 2011 as summarized below:

Services	\$668.20
LESS AGREED UPON 10% FEE DISCOUNT	<u>(66.82)</u>
TOTAL SERVICES	\$601.38
Disbursements	<u>\$0.44</u>
TOTAL THIS INVOICE	\$601.82

*To ensure proper credit to the above account, please indicate invoice no. 8656854
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2011
0225248	FIRST RESIDENTIAL MORTGAGE SERVICES CORP.	Invoice Number	8656854
	(PROJECT)		

Task Code:	4000			
7-Dec-11	Communications with M. Spohn re late payment; prepare demand letter and transmit same	KJG	0.30	111.15
12-Dec-11	Provide Reilly Pozner with copy of demand letter advising payment should be received	KJG	0.10	37.05
16-Dec-11	Review email correspondence from M. Willis re: settlement payments.	JAB	0.20	65.00
20-Dec-11	Email correspondence with M. Willis re: response letter; draft response letter.	JAB	0.60	195.00
21-Dec-11	Email correspondence with M. Willis re: response letter; review tenant ledger; review letter from B. Gonzalez re: payment; finalize and serve response letter.	JAB	0.80	260.00
	Subtotal for Code 4000		2.00	668.20
	Services.....			\$668.20
	LESS AGREED UPON 10% FEE DISCOUNT			(66.82)
	Total Services			\$601.38

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
8-Dec-11	POSTAGE	0.44
	Total for POSTAGE	0.44
	Total Disbursements	\$0.44

054539 LEHMAN BROTHERS HOLDINGS, INC. As of December 31, 2011
0225248 FIRST RESIDENTIAL MORTGAGE SERVICES CORP. Invoice Number 8656854
(PROJECT)

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JAB	J. A. BOMBULIE	1.60	520.00
KJG	K. J. GARCIA	0.40	148.20
	Total	2.00	\$668.20



Akerman Senterfitt
Post Office Box 4906
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Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date January 09, 2012
Invoice No. 8656931

SCOTT DROSDICK
VICE PRESIDENT - COUNSEL
LAMCO LLC
C/O REILLY POZNER LLP
511-16TH STREET, SUITE 700
DENVER, CO 80202

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**

Matter Name: **ALFONSO DIAZ**

Matter Number: **0242444**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through December 31, 2011 as summarized below:

Services	\$0.00
Disbursements	<hr/> \$78.00
TOTAL THIS INVOICE	\$78.00

To ensure proper credit to the above account, please indicate invoice no. 8656931

Return remittance sheet with payment in US funds.

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



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Invoice Date January 09, 2012
Invoice No. 8656931

SCOTT DROSDICK
VICE PRESIDENT - COUNSEL
LAMCO LLC
C/O REILLY POZNER LLP
511-16TH STREET, SUITE 700
DENVER, CO 80202

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**

Matter Name: **ALFONSO DIAZ**

Matter Number: **0242444**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through December 31, 2011 as summarized below:

Services	\$0.00
Disbursements	<hr/> \$78.00
TOTAL THIS INVOICE	\$78.00

*To ensure proper credit to the above account, please indicate invoice no. 8656931
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539 LEHMAN BROTHERS HOLDINGS, INC.
0242444 ALFONSO DIAZ

As of December 31, 2011
Invoice Number 8656931

Total Fees for Services Rendered.....\$0.00

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
23-Dec-11	COURT REPORTER - SUNTRUST BANCARD, N.A.- Justin Balser: Court Call Telephonic Court Appearance on 11/28/11 in re: Diaz. W. DeClercq	78.00
Total for COURT REPORTER		78.00
Total Disbursements		\$78.00



Akerman Senterfitt
Post Office Box 4906
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Fax: 407.254.3408

Remittance Copy

Invoice Date January 09, 2012
Invoice No. 8656859

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **IMORTGAGE.COM**
Matter Number: **0242661**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through December 31, 2011 as summarized below:

Services	\$539.55
LESS AGREED UPON 10% FEE DISCOUNT	<u>(53.96)</u>
TOTAL SERVICES	\$485.59
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$485.59

*To ensure proper credit to the above account, please indicate invoice no. 8656859
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



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Post Office Box 4906
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Invoice Date January 09, 2012
Invoice No. 8656859

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **IMORTGAGE.COM**
Matter Number: **0242661**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through December 31, 2011 as summarized below:

Services	\$539.55
LESS AGREED UPON 10% FEE DISCOUNT	<u>(53.96)</u>
TOTAL SERVICES	\$485.59
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$485.59

To ensure proper credit to the above account, please indicate invoice no. 8656859

Return remittance sheet with payment in US funds.

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2011
0242661	IMORTGAGE.COM	Invoice Number	8656859

Task Code:	4000			
3-Nov-11	Review report and attend monthly status conference	KJG	0.10	37.05
7-Dec-11	Confer via telephone with opposing counsel; review LBHI's initial disclosures and damages estimate in connection with same.	AMM	0.40	118.00
14-Dec-11	Analyze defendant's settlement offer letter	JDB	0.40	148.00
19-Dec-11	Prepare and send email to Mr. Baker with settlement letter and recommendations	JDB	0.20	74.00
19-Dec-11	Review settlement letter from opposing counsel; draft email to Matt Shopn and Scott Drosdick regarding same.	AMM	0.30	88.50
20-Dec-11	Correspond with Mr. Baker concerning settlement offer	JDB	0.20	74.00
Subtotal for Code 4000			1.60	539.55
Services.....				\$539.55
LESS AGREED UPON 10% FEE DISCOUNT				(53.96)
Total Services				\$485.59

054539 LEHMAN BROTHERS HOLDINGS, INC.
0242661 IMORTGAGE.COM

As of December 31, 2011
Invoice Number 8656859

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
AMM	A. M. MANGIARDI	0.70	206.50
JDB	J. D. BALSER	0.80	296.00
KJG	K. J. GARCIA	0.10	37.05
	Total	1.60	\$539.55



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date January 09, 2012
Invoice No. 8656867

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **RMS & ASSOCIATES**
Matter Number: **0248042**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through December 31, 2011 as summarized below:

Services	\$2,830.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(283.00)</u>
TOTAL SERVICES	\$2,547.00
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$2,547.00

*To ensure proper credit to the above account, please indicate invoice no. 8656867
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
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Fax: 407.254.3408

Invoice Date January 09, 2012
Invoice No. 8656867

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **RMS & ASSOCIATES**
Matter Number: **0248042**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through December 31, 2011 as summarized below:

Services	\$2,830.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(283.00)</u>
TOTAL SERVICES	\$2,547.00
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$2,547.00

*To ensure proper credit to the above account, please indicate invoice no. 8656867
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2011
0248042	RMS & ASSOCIATES	Invoice Number	8656867

Task Code:					
4000					
2-Dec-11	Attend status check hearing regarding stay of discovery pending hearing on Lehman Bros. Motion to Dismiss and Aurora Loan Services Motion to Dismiss.	JDB	0.50	200.00	
2-Dec-11	E-mail correspondence with Aurora's counsel regarding production of initial disclosures.	JDB	0.20	80.00	
20-Dec-11	Review Lehman Bros. Motion to Dismiss, exhibits and reply	JDB	1.00	400.00	
20-Dec-11	Prepare for hearing and prepare argument points; attend hearing on the motions to dismiss.	JDB	2.00	800.00	
20-Dec-11	Review RMS' opposition to Aurora's motion to dismiss	JDB	0.30	120.00	
20-Dec-11	Review Aurora's motion to dismiss and reply	JDB	0.50	200.00	
20-Dec-11	Review RMS' opposition to the Lehman Motion to Dismiss	JDB	0.20	80.00	
20-Dec-11	Attend hearing on motion to dismiss RMS's negligence counter-claim and argue in favor of dismissal.	AES	2.00	950.00	
	Subtotal for Code 4000		6.70	2,830.00	
	Services.....				\$2,830.00
	LESS AGREED UPON 10% FEE DISCOUNT				(283.00)
	Total Services				\$2,547.00

054539 LEHMAN BROTHERS HOLDINGS, INC.
0248042 RMS & ASSOCIATES

As of December 31, 2011
Invoice Number 8656867

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
AES	A. E. STERN	2.00	950.00
JDB	J. D. BUNDICK	4.70	1,880.00
	Total	6.70	\$2,830.00



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Invoice Date January 09, 2012
Invoice No. 8656885

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **HAMILTON MORTGAGE**
Matter Number: **0248048**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through December 31, 2011 as summarized below:

Services	\$695.75
LESS AGREED UPON 10% FEE DISCOUNT	<u>(69.58)</u>
TOTAL SERVICES	\$626.17
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$626.17

*To ensure proper credit to the above account, please indicate invoice no. 8656885
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
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Fax: 407.254.3408

Invoice Date January 09, 2012
Invoice No. 8656885

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **HAMILTON MORTGAGE**
Matter Number: **0248048**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through December 31, 2011 as summarized below:

Services	\$695.75
LESS AGREED UPON 10% FEE DISCOUNT	<u>(69.58)</u>
TOTAL SERVICES	\$626.17
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$626.17

*To ensure proper credit to the above account, please indicate invoice no. 8656885
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2011
0248048	HAMILTON MORTGAGE	Invoice Number	8656885

Task Code:					
4000					
1-Dec-11	Multiple communications with First Legal re another bad address, discuss new address/P.O. box at UPS ship store and other means of locating defendant	KJG	0.30	111.15	
7-Dec-11	Strategy conferencing re next steps due to defendant's use of private (UPS ship center) PO boxes for mail with multiple forwarding	KJG	0.20	74.10	
12-Dec-11	Communications from/to process server re new address located for defendant, instructions to serve at new address	KJG	0.10	37.05	
12-Dec-11	Telephone conference with process service re defendant refusal to answer door at house despite being inside; communicate with M. Spohn re same, obtain approval for surveillance; instruct process server re same	KJG	0.30	111.15	
13-Dec-11	Review report from process server, re surveillance and substitute service on wife	KJG	0.10	37.05	
16-Dec-11	Review affidavit from process server; electronic communication to process server re error in date on proof of service; review response from process server	KJG	0.30	111.15	
20-Dec-11	Analyze local rules of the US District Court, District of Arizona regarding filing proof of service of summons and complaint.	KLE	0.40	56.00	
20-Dec-11	Prepare certificate of service of summons and complaint on defendant.	KLE	0.60	84.00	
23-Dec-11	Prepare notice of proof of service	KJG	0.20	74.10	
	Subtotal for Code 4000		2.50	695.75	
	Services.....				\$695.75
	LESS AGREED UPON 10% FEE DISCOUNT				(69.58)
	Total Services				\$626.17

054539 LEHMAN BROTHERS HOLDINGS, INC. As of December 31, 2011
0248048 HAMILTON MORTGAGE Invoice Number 8656885

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	1.50	555.75
KLE	K. L. ELLIOTT	1.00	140.00
	Total	2.50	\$695.75



Akerman Senterfitt
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Remittance Copy

Invoice Date January 09, 2012
Invoice No. 8656789

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **UNIVERSAL AMERICAN MORTGAGE**
Matter Number: **0248049**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through December 31, 2011 as summarized below:

Services	\$444.60
LESS AGREED UPON 10% FEE DISCOUNT	<u>(44.46)</u>
TOTAL SERVICES	\$400.14
Disbursements	<u>\$7.46</u>
TOTAL THIS INVOICE	\$407.60

To ensure proper credit to the above account, please indicate invoice no. 8656789

Return remittance sheet with payment in US funds.

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
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Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date January 09, 2012
Invoice No. 8656789

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **UNIVERSAL AMERICAN MORTGAGE**
Matter Number: **0248049**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through December 31, 2011 as summarized below:

Services	\$444.60
LESS AGREED UPON 10% FEE DISCOUNT	<u>(44.46)</u>
TOTAL SERVICES	\$400.14
Disbursements	<u>\$7.46</u>
TOTAL THIS INVOICE	\$407.60

To ensure proper credit to the above account, please indicate invoice no. 8656789

Return remittance sheet with payment in US funds.

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539 LEHMAN BROTHERS HOLDINGS, INC. As of December 31, 2011
0248049 UNIVERSAL AMERICAN MORTGAGE Invoice Number 8656789

Task Code: 4000

23-Dec-11 Work on definitions for interrogatories and requests KJG 1.20 444.60
for production to both defendants

Subtotal for Code 4000 1.20 444.60

Services..... \$444.60

LESS AGREED UPON 10% FEE DISCOUNT (44.46)

Total Services \$400.14

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
25-Nov-11	FEDERAL EXPRESS Airbill: 412141142408 per 3917 Invoice No: 770731498 Ship Dt: 11/17/11	7.46
Total for FEDERAL EXPRESS		7.46
Total Disbursements	\$7.46

054539 LEHMAN BROTHERS HOLDINGS, INC. As of December 31, 2011
0248049 UNIVERSAL AMERICAN MORTGAGE Invoice Number 8656789

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	1.20	444.60
	Total	1.20	\$444.60



Akerman Senterfitt
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Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date December 12, 2011
Invoice No. 8650677

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BRADFORD MORTGAGE COMPANY, N/K/A
TRS 1, INC. (CO)**
Matter Number: **0254643**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through November 30, 2011 as summarized below:

Services	\$151.50
LESS AGREED UPON 10% FEE DISCOUNT	<u>(15.15)</u>
TOTAL SERVICES	\$136.35
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$136.35

*To ensure proper credit to the above account, please indicate invoice no. 8650677
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date December 12, 2011
Invoice No. 8650677

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BRADFORD MORTGAGE COMPANY, N/K/A
TRS 1, INC. (CO)**
Matter Number: **0254643**

Claim No: **XXXXX Task
Code 4000**

For professional services rendered through November 30, 2011 as summarized below:

Services	\$151.50
LESS AGREED UPON 10% FEE DISCOUNT	<u>(15.15)</u>
TOTAL SERVICES	\$136.35
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$136.35

*To ensure proper credit to the above account, please indicate invoice no. 8650677
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539 LEHMAN BROTHERS HOLDINGS, INC. As of November 30, 2011
0254643 BRADFORD MORTGAGE COMPANY, N/K/A TRS 1, Invoice Number 8650677
INC. (CO)

Task Code: 4000

8-Nov-11 Follow-up regarding proposed consent order to be JGG 0.30 151.50
presented to court

Subtotal for Code 4000 **0.30** **151.50**

Services.....\$151.50
LESS AGREED UPON 10% FEE DISCOUNT **(15.15)**
Total Services **\$136.35**

054539 LEHMAN BROTHERS HOLDINGS, INC. As of November 30, 2011
0254643 BRADFORD MORTGAGE COMPANY, N/K/A TRS 1, Invoice Number 8650677
INC. (CO)

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JGG	J. G. GILMORE	0.30	151.50
	Total	0.30	\$151.50



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date January 04, 2012
Invoice No. 8695726

LEHMAN BROTHERS HOLDINGS, INC.
399 PARK AVE., 8TH FLOOR
NEW YORK, NY 10022

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BANKRUPTCY**
Matter Number: **0261172**

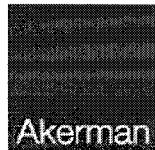
For professional services rendered through December 31, 2011 as summarized below:

Services	\$6,921.50
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$6,921.50

*To ensure proper credit to the above account, please indicate invoice no. 8695726
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date January 04, 2012
Invoice No. 8695726

LEHMAN BROTHERS HOLDINGS, INC.
399 PARK AVE., 8TH FLOOR
NEW YORK, NY 10022

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BANKRUPTCY**
Matter Number: **0261172**

For professional services rendered through December 31, 2011 as summarized below:

Services	\$6,921.50
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$6,921.50

*To ensure proper credit to the above account, please indicate invoice no. 8695726
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

030662	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2011
0261172	BANKRUPTCY	Invoice Number	8695726

Task Code:		4700 Firm's Own Retention Issues			
1-Dec-11	Review description of Project Harvest; prepare correspondence regarding same.	ASH	0.40	218.00	
14-Dec-11	Revise exhibit 1.	ASH	1.30	708.50	
14-Dec-11	Verify information and prepare Exhibit 2 to affidavit of disinterestedness	ASH	2.90	1,580.50	
16-Dec-11	Research relationship of creditors.	ASH	4.40	2,398.00	
20-Dec-11	Verify information and prepare exhibit 3 to affidavit of disinterestedness	ASH	1.40	763.00	
21-Dec-11	Finalize affidavit and exhibits thereto.	ASH	1.80	981.00	
21-Dec-11	Prepare correspondence to C. Arthur regarding executed affidavit.	ASH	0.20	109.00	
23-Dec-11	Review notice of presentment of application; prepare correspondence regarding same.	ASH	0.30	163.50	
Subtotal for Code 4700 Firm's Own Retention Issues			12.70	6,921.50	
Total Fees for Services Rendered.....				\$6,921.50	

Akerman Senterfitt

Page 4

030662 LEHMAN BROTHERS HOLDINGS, INC. As of December 31, 2011
0261172 BANKRUPTCY Invoice Number 8695726

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
ASH	A.S. HARTLEY	12.70	545.00	6,921.50
	Total	12.70		\$6,921.50